

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES BY PPA, BY OBJECT, BY FUND SOURCE

CHD-ZAMBOANGA PENINSULA

DR. JOSE RIZAL MEMORIAL HOSPITAL

AS OF JANUARY 31, 2014

Particulars/P.P.A.		Allotment Available	Obligations			Balance
			Current	Previous	Total	
<u>CURRENT YEAR BUDGET</u>						
<u>Appropriations: Regular</u>						
<u>Personal Services</u>						
Alllc12d6	Direct Service Delivery DJRMH	44,137,000.00				
	NEP CY 2014					
	Salaries and Wages-Regular Pay 5010101001		2,349,280.00		2,349,280.00	
	Personnel Economic Relief Allowance(PERA) 5010201001		239,000.00		239,000.00	
	Subsistence Allowance 5010205003		104,540.37		104,540.37	
	Laundry Allowance 5010206004		15,139.51		15,139.51	
	Hazard Pay 5010211005		524,866.65		524,866.65	
	PAG-IBIG Contributions 5010302001		12,100.00		12,100.00	
	PHIL-HEALTH Contribution 5010303001		35,226.90		35,226.90	
	ECC Contributions 5010304001		12,046.38		12,046.38	
	Total Regular Personal Services	44,137,000.00	3,292,199.81	-	3,292,199.81	40,844,800.19
<u>Automatic Appropriation</u>						
Alllc12d6	Direct Service Delivery DJRMH	3,205,000.00				
	NEP CY 2014					
	Life and Retirement Insurance Contrib. 5010301000		281,913.60	-	281,913.60	
	Total Automatic Appropriations	3,205,000.00	281,913.60	-	281,913.60	2,923,086.40
	Total Current P.S. Appropriations	47,342,000.00	3,574,113.41	-	3,574,113.41	43,767,886.59
<u>Maintenance and Other Operating Expenses</u>						
Alllc12d6	Direct Service Delivery DJRMH	29,495,000.00				
	NEP CY 2014					
	Traveling Expenses-Local 5020101000		26,572.32		26,572.32	
	Office Supplies Expenses 5020301000		25,747.90		25,747.90	
	Medical, Dental & Laboratory Supplies Expenses 5020308000		172,500.00		172,500.00	
	Other Supplies Expenses 5020399000		27,674.32		27,674.32	
	Telephone Expenses-Landline 5020502001		8,354.92		8,354.92	
	Cable, Telegraph and Radio Expenses 5020504000		775.00		775.00	
	Subscriptions Expenses 5029907000		8,874.00		8,874.00	
	Consultancy Services 5021103000		19,148.00		19,148.00	
	General Services 5021299000		237,337.51		237,337.51	
	Security Expenses 5021203000		57,202.88		57,202.88	
	Fidelity Bond Premiums 5021502000		450.00		450.00	
	Insurance Expenses 5021503000		27,067.67		27,067.67	
	Total Current M.O.O.E Appropriation	29,495,000.00	611,704.52	22,376,889.65	611,704.52	28,883,295.48
<u>Capital Outlay (CO)</u>						
Alllc12d6	Direct Service Delivery DJRMH	13,000,000.00				
	NEP CY 2014					
	Total Current CO Appropriation	13,000,000.00	-	-	-	13,000,000.00
Total Current - Regular		86,632,000.00	3,903,904.33	22,376,889.65	3,903,904.33	82,728,095.67
Total Current Appropriations		89,837,000.00	4,185,817.93	22,376,889.65	4,185,817.93	85,651,182.07
TOTAL CURRENT YEAR BUDGET		89,837,000.00	4,185,817.93	22,376,889.65	4,185,817.93	85,651,182.07
Total Continuing Approp. - Sub-allotments		-	-	-	-	-
GRAND TOTAL DJRMH		89,837,000.00	4,185,817.93	22,376,889.65	4,185,817.93	85,651,182.07

Prepared by:

APPROVED:

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Chief of Hospital I

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